

DR-2 Disclosure Summary Page

DR-2

Clinton County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	7/19/2016	
County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	7/18/2016 7:00:28 AM	
Committee Code:	9045	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Neumann	First Name:	Myrna	MI:	
Address:	1010 S 32nd St				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-249-5710
E-Mail:	myrnanpcpa@mchsi.com				

Chairperson

Last Name:	Smicker	First Name:	Dan	MI:	
Address:	2314 320th Ave				
City:	DeWitt	State:	IA	Zip Code:	52742
				Phone:	563-343-3255
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$33,753.47
Schedule A: Cash Contributions Total	\$2,095.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$35,848.47
Schedule B: Expenditure Total	\$7,847.43
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$28,001.04

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/16/2016	Check # 1170	Harris, Austin 30046 570th St Moulton, IA 52572	None	\$40.00	
Spring event ticket					
5/16/2016	Check # 1170	Johnson, Eric 1107 17th Ave N Clinton, IA 52732	None	\$1,000.00	
Platinum Century Club					
5/16/2016	Check # 5978	Kauffman, Laura 2302 160th Ave PO Box 34 Calamus, IA 52729	None	\$80.00	
Spring event ticket					
5/16/2016	Check # 1460	Kearney, Michael 200 5th Ave So. Clinton, IA 52732	None	\$40.00	
Spring event ticket					
5/16/2016	Check # 3852	Knutsen, Richard 1240 Hospital Drive DeWitt, IA 52742	None	\$150.00	
Bronze Century Club					
5/16/2016	Check # Cash	Krenzelo, Joe 307 Ferry St. LeClaire, IA 52753	None	\$40.00	
Spring event ticket					
5/16/2016	Check # Cash	Leavens, Tami 715 6th Ave S Clinton, IA 52732	None	\$40.00	
Spring event ticket					
5/16/2016	Check # 3254	McCulloh, Glenn 623 8th Ave DeWitt, IA 52742	None	\$40.00	
Spring event ticket					
5/16/2016	Check # 8320	Mommsen, Norlin 2308 15th St Ct DeWitt, IA 52742	None	\$80.00	
2 spring event tickets					
5/16/2016	Check # 3753	Othon, Eugene Jr. & Krista 1201 Woodlawn Ave Clinton, IA 52732-5410	None	\$150.00	
Bronze Century Club					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/16/2016	Check # 6004	Pfeffer, Edith 524 Mill Ridge Road Clinton, IA 52732	None	\$75.00	
Single Century Club					
5/16/2016	Check # Cash	Pillers, David 615 10th St DeWitt, IA 52742	None	\$75.00	
Single Century Club					
5/16/2016	Check # 2873	Scott, Tamara PO Box 277 Norwalk, IA 50211	None	\$40.00	
Spring event ticket					
5/16/2016	Check # Cash	Smicker, Daniel 2314 320th Ave De Witt, IA 52742	None	\$20.00	
Nicholas Lackas spring event ticket					
5/18/2016	Check # 1360	Hamerlinck, Shawn 1415 Silver Valley Dr DeWitt, IA 52742	None	\$150.00	
Bronze Century Club					
5/16/2017	Check # 6670	Griggs, Bill 839 13th Ave N #112 Clinton, IA 52732	None	\$75.00	
Single Century					

Total Regular Contributions	\$2,095.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,095.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2016	Check # 3831	Matthiesen Catering 3357 252nd St DeWitt, IA 52742	Fundraiser Food	\$3,782.00
Spring event catering				
5/16/2016	Check # 3832	Tycoga Winery Highway 61 DeWitt, IA 52742	Fund-Raiser (Holding)	\$100.00
Table set up fee spring event				
5/17/2016	Check # Bank debit	Sterling Federal PO Box 617 Sterling, IL 61081	Office Supplies	\$106.18
Printed checks				
5/18/2016	Check # 3833	American Speedy Printing 301 N 2nd St Suite A Clinton, IA 52732	Printing & Reproduction	\$88.06
Print spring event program				
6/1/2016	Check # 3834	Tucker Rental 320 Tucker Bldg Clinton, IA 52732	HQ Expenses	\$325.00
June headquarters rent				
6/7/2016	Check # 3835	Ericksen Center 1401 11th Ave N Clinton, IA 52732	Fund-Raiser (Holding)	\$345.00
Deposit & rental for Eagle Point for August 1 barbecue event				
6/20/2016	Check # 3837	Clinton Printing 14th Ave N & Roosevelt St Clinton, IA 52732	Printing & Reproduction	\$51.36
Print spring event tickets				
6/20/2016	Check # 3836	KMAQ PO Box 940 Maquoketa, IA 52060	Advertising	\$63.00
Radio spots for spring event				
6/20/2016	Check # 3838	KROS 870 13th Ave N PO Box 0518 Clinton, IA 52732	Advertising	\$55.00
Radio spots for spring event				
7/1/2016	Check # 3839	Tucker Rental 320 Tucker Bldg Clinton, IA 52732	HQ Expenses	\$325.00
July headquarters rent				

Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/5/2016	Check # 3840	Clinton Baseball Club, Inc. PO Box 1295 Clinton, IA 52732	Advertising	\$1,750.00
Tickets for Republican Night at the ballpark				
7/7/2016	Check # 3842	A. C. Root Agency 1127 N. 2nd St. Clinton, IA 52732	HQ Expenses	\$550.00
Insurance policy				
7/7/2016	Check # 3841	Clinton Printing 14th Ave N & Roosevelt St Clinton, IA 52732	Printing & Reproduction	\$192.60
Print Republican envelopes				
7/11/2016	Check # 3843	Calhoun, Cynthia 436 2nd Ave So Clinton, IA 52732	Fundraiser Food	\$13.14
Meat for barbecue				
7/11/2016	Check # 3844	Pfeffer, Emily 1365 Meadowview Dr., Apt #3 Marion, IA 52302-5234	Fundraiser Food	\$51.10
Meat for barbecue				
7/11/2016	Check # 3845	Pfeffer, Edith 524 Mill Ridge Road Clinton, IA 52732	Fundraiser Food	\$49.99
Meat for barbecue				

Total Amount	\$7,847.43
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